

# EXHIBIT D

Citibank CBO Services 041  
 P.O. Box 6201  
 Sioux Falls, SD 57117-6201

001/R1/04F016

SDC-GADOT LLC  
 13727 SW 152 ST Suite 649  
 MIAMI FL 33177

000  
 CITIBANK, N. A.  
**Account**  
 [REDACTED] 0977  
**Statement Period**  
 May 1 - May 31, 2021  
**Relationship Manager**  
 Citibusiness Service Center  
 (877) 528-0990  
 Page 1 of 2

### CitiBusiness® ACCOUNT AS OF MAY 31, 2021

#### Relationship Summary:

Checking	\$34,873.27
Savings	-----
Checking Plus	-----

### SERVICE CHARGE SUMMARY FROM APRIL 1, 2021 THRU APRIL 30, 2021

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # [REDACTED] 0977</b>			
Average Daily Collected Balance			\$4,308.66
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
<b>Total Charges for Services</b>			<b>\$15.00</b>
<b>Net Service Charge</b>			<b>\$15.00</b>
Charges debited from account # [REDACTED] 0977			

### CHECKING ACTIVITY

#### CitiBusiness Streamlined Checking

[REDACTED] 0977	Beginning Balance:	\$3,903.27
	Ending Balance:	\$34,873.27
Date	Description	Debits
05/10	FUNDS TRANSFER WIRE FROM GLOBAL IMPACT SERVICES LLC May 10	31,000.00
		34,903.27
<b>Total Debits/Credits</b>		<b>30.00</b>
		<b>31,000.00</b>